

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>HUXLEY</div> <div>CITY OF <u>          HUXLEY          </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208500600000</div> <div>City Clerk, Jolene Lettow</div> <div>515 North Main Ave</div> <div>Huxley, IA 50124</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		973,787		973,787	933,221
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		973,787		973,787	933,221
Delinquent property taxes		0		0	
TIF revenues		2,178,168		2,178,168	2,186,600
Other city taxes		482,683	0	482,683	380,276
Licenses and permits		63,734	0	63,734	49,575
Use of money and property		61,117	0	61,117	24,300
Intergovernmental		841,551	0	841,551	581,301
Charges for fees and service		227,647	1,276,974	1,504,621	1,357,500
Special assessments		1,123	0	1,123	0
Miscellaneous		224,151	125,483	349,634	751,900
Other financing sources		3,911,211	217,687	4,128,898	
Total revenues and other sources		8,965,172	1,620,144	10,585,316	6,264,673
Expenditures and Other Financing Uses					
Public safety		635,966	0	635,966	663,426
Public works		335,673	0	335,673	430,275
Health and social services		12,680	0	12,680	14,225
Culture and recreation		484,236	0	484,236	493,860
Community and economic development		476,832	0	476,832	1,176,775
General government		335,770	0	335,770	390,125
Debt service		2,021,882	0	2,021,882	2,017,625
Capital projects		867,835	0	867,835	2,500,000
Total governmental activities expenditures		5,170,874	0	5,170,874	7,686,311
Business type activities		0	1,381,399	1,381,399	1,495,435
Total ALL expenditures		5,170,874	1,381,399	6,552,273	9,181,746
Other financing uses, including transfers out		3,235,063	145,240	3,380,303	
Total ALL expenditures/And other financing uses		8,405,937	1,526,639	9,932,576	9,181,746
Excess revenues and other sources over (Under) Expenditures/And other financing uses		559,235	93,505	652,740	-2,917,073
Beginning fund balance July 1, 2014		5,348,677	988,285	6,336,962	10,519,902
Ending fund balance June 30, 2015		5,907,912	1,081,790	6,989,702	7,602,829
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 19,800,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,992,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 10,672,915
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Jolene Lettow		Telephone →	Area Code 515	Number 597-2561	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF HUXLEY						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	493,560	34		480,193			973,787			973,787	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	493,560	34		480,193	0		973,787		T01	973,787	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	493,560	34		480,193	0	0	973,787			973,787	6				
7	<b>TIF revenues</b>			2,178,168				2,178,168		T01	2,178,168	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes	75,012						75,012		T15	75,012	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		407,671					407,671		T09	407,671	14				
15	<b>TOTAL OTHER CITY TAXES</b>	75,012	407,671	0	0	0	0	482,683	0		482,683	15				
16	<b>Section B - LICENSES AND PERMITS</b>	63,734						63,734		T29	63,734	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	23,456			5,780			29,236		U20	29,236	18				
19	Rents and royalties	31,881						31,881		U40	31,881	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	55,337	0	0	5,780	0	0	61,117	0		61,117	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		534,910					534,910		C46	534,910	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	10,057				67,500		77,557		C89	77,557	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	10,057	534,910	0	0	67,500	0	612,467	0		612,467	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	23,111						23,111			23,111	63				
64	Library service	2,000						2,000		D89	2,000	64				
65	Township contributions	13,426						13,426		D89	13,426	65				
66	Fire/EMT service							0		D89	0	66				
67	School 28E	126,127						126,127		D89	126,127	67				
68	Cambridge 28E	44,319						44,319			44,319	68				
69	Reimbursement & other	20,101						20,101			20,101	69				
70	Total local grants and reimbursements	229,084	0	0	0	0	0	229,084	0		229,084	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	239,141	534,910	0	0	67,500	0	841,551	0		841,551	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	651,491	A91	651,491	73				
74	Sewer							0	625,483	A8Ø	625,483	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	144,968						144,968		A61	144,968	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	82,679						82,679			82,679	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	227,647	0	0	0	0	0	227,647	1,276,974		1,504,621	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,123						1,123		U01	1,123	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	3,647				29,600		33,247		U99	33,247	108				
109	Deposits and sales/fuel tax refunds	994						994	14,885	U99	15,879	109				
110	Sale of property and merchandise	17,209						17,209		U11	17,209	110				
111	Fines	8,055						8,055		U30	8,055	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Other	79,363	15,352	768		37,663		133,146	110,598		243,744	114				
115	Housing incentives			31,500				31,500			31,500	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	109,268	15,352	32,268	0	67,263	0	224,151	125,483		349,634	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HUXLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,264,822	957,967	2,210,436	485,973	134,763	0	5,053,961	1,402,457		6,456,418	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales		748,595					748,595		NR	748,595	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	405,168	17,671		535,000	394,447		1,352,286	217,687		1,569,973	127
128	Internal TIF loans and transfers in	145,000	395,000		1,270,330			1,810,330			1,810,330	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	550,168	1,161,266	0	1,805,330	394,447	0	3,911,211	217,687		4,128,898	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,814,990	2,119,233	2,210,436	2,291,303	529,210	0	8,965,172	1,620,144		10,585,316	132
133												133
134	Beginning fund balance July 1, 2014	555,322	597,637	7,620	22,521	4,165,577		5,348,677	988,285		6,336,962	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,370,312	2,716,870	2,218,056	2,313,824	4,694,787	0	14,313,849	2,608,429		16,922,278	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF HUXLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
1	Section A — PUBLIC SAFETY											1			
2	Police department/Crime prevention — Current operation	425,363						425,363		E62	425,363	2			
3	Purchase of land and equipment	36,766						36,766		G62	36,766	3			
4	Construction							0		F62	0	4			
5	Jail — Current operation							0		E04	0	5			
6	Purchase of land and equipment							0		G04	0	6			
7	Construction							0		F04	0	7			
8	Emergency management — Current operation							0		E89	0	8			
9	Purchase of land and equipment							0		G89	0	9			
10	Flood control — Current operation							0		E59	0	10			
11	Purchase of land and equipment							0		G59	0	11			
12	Construction							0		F59	0	12			
13	Fire department — Current operation	53,815						53,815		E24	53,815	13			
14	Purchase of land and equipment	1,323						1,323		G24	1,323	14			
15	Construction							0		F24	0	15			
16	Ambulance — Current operation	117,302						117,302		E32	117,302	16			
17	Purchase of land and equipment							0		G32	0	17			
18	Building inspections — Current operation							0		E66	0	18			
19	Purchase of land and equipment							0		G66	0	19			
20	Construction							0		F66	0	20			
21	Miscellaneous protective services — Current operation	592						592		E66	592	21			
22	Purchase of land and equipment							0		G66	0	22			
23	Construction							0		F66	0	23			
24	Animal control — Current operation	805						805		E32	805	24			
25	Purchase of land and equipment							0		G32	0	25			
26	Construction							0		F32	0	26			
27	Other public safety — Current operation							0		E89	0	27			
28	Purchase of land and equipment							0		G89	0	28			
29								0			0	29			
30								0			0	30			
31								0			0	31			
32								0			0	32			
33								0			0	33			
34								0			0	34			
35								0			0	35			
36								0			0	36			
37								0			0	37			
38								0			0	38			
39								0			0	39			
40	TOTAL PUBLIC SAFETY	635,966	0	0	0	0	0	635,966			635,966	40			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HUXLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		253,875					253,875		E44	253,875	42
43	Purchase of land and equipment		1,658					1,658		G44	1,658	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	34,799	515					35,314		E44	35,314	48
49	Traffic control safety — Current operation		175					175		E44	175	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		7,870					7,870		E44	7,870	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,735					3,735		E81	3,735	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	33,046						33,046		E81	33,046	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	67,845	267,828	0	0	0	0	335,673			335,673	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF HUXLEY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	10,580						10,580		E32	10,580	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,100						2,100		E79	2,100	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	12,680	0	0	0	0	0	12,680			12,680	103
104												104
105												105
106												106
107												107
108												108
109												109
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117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HUXLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	221,160						221,160		E52	221,160	122				
123	Purchase of land and equipment	2,580						2,580		G52	2,580	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	68,645						68,645		E61	68,645	127				
128	Purchase of land and equipment	2,934						2,934		G61	2,934	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	184,709						184,709		E61	184,709	130				
131	Purchase of land and equipment	138						138		G61	138	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	97						97		E03	97	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	3,973						3,973		E61	3,973	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	484,236	0	0	0	0	0	484,236			484,236	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	174						174		E89	174	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation							0		E89	0	143				
144	Purchase of land and equipment	14,000						14,000		G89	14,000	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	63,979						63,979		E29	63,979	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation		12,565	386,114				398,679		E89	398,679	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	78,153	12,565	386,114	0	0	0	476,832			476,832	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HUXLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	9,031						9,031		E29	9,031	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	190,570						190,570		E23	190,570	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	24,348						24,348		E25	24,348	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	98,101						98,101		E31	98,101	168
169	Purchase of land and equipment	504						504		G31	504	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation		13,216					13,216		E89	13,216	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	322,554	13,216	0	0	0	0	335,770			335,770	176
177	<b>Section G — DEBT SERVICE</b>				2,021,882			2,021,882			2,021,882	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	2,021,882	0	0	2,021,882			2,021,882	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						867,835		867,835			867,835	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	867,835	0	867,835			867,835	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	867,835	0	867,835			867,835	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,601,434	293,609	386,114	2,021,882	867,835	0	5,170,874			5,170,874	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HUXLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								481,932	E91	481,932	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								374,965	E80	374,965	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HUXLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								523,677		523,677	242
243	Enterprise Capital Projects								825		825	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,381,399		1,381,399	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,601,434	293,609	386,114	2,021,882	867,835	0	5,170,874	1,381,399		6,552,273	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	105,000	1,102,046		217,687			1,424,733	145,240		1,569,973	255
256	Internal TIF loans/repayments and transfers out			1,810,330				1,810,330			1,810,330	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	105,000	1,102,046	1,810,330	217,687	0	0	3,235,063	145,240		3,380,303	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,706,434	1,395,655	2,196,444	2,239,569	867,835	0	8,405,937	1,526,639		9,932,576	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		1,321,215	21,612	74,255	3,826,952		5,244,034			5,244,034	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	5,961						5,961			5,961	266
267	<b>Unassigned</b>	657,917						657,917			657,917	267
268	<b>Total Governmental</b>	663,878	1,321,215	21,612	74,255	3,826,952	0	5,907,912			5,907,912	268
269	<b>Proprietary</b>								1,081,790		1,081,790	269
270	<b>Total ending fund balance June 30, 2015</b>	663,878	1,321,215	21,612	74,255	3,826,952	0	5,907,912	1,081,790		6,989,702	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,370,312	2,716,870	2,218,056	2,313,824	4,694,787	0	14,313,849	2,608,429		16,922,278	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HUXLEY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,151,197	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 880,000	29U \$	39U \$ 105,000	49U \$	49U \$	49U \$ 775,000	49U \$	I91 \$ 12,930
2. Sewer utility	19U 2,297,000	29U	39U 80,000	49U	49U	49U 2,217,000	49U	I89 59,190
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. General Obligation	19U 21,281,000	29U	39U 1,481,000	49U 19,800,000	49U	49U	49U	I89 793,570
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	24,458,000	0	1,666,000	19,800,000	0	2,992,000	0	865,690

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	213,458,295	x .05 = \$	10,672,915

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61		
	\$ 293,181	\$		6,696,521	6,989,702

REMARKS

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Continued on next page

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